

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Loan Repayment	0.00
February 2014 P-1 Payment	76,361,910.00
Non-Use Site Fees	-41,666.50
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$76,320,243.50**

**Net Claim / Payment Amount** **\$76,320,243.50**

**YTD Amount:** **\$555,225,473.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Loan Repayment	0.00
February 2014 P-1 Payment	93,568.00
Non-Use Site Fees	-1,045.50
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$92,522.50**

**Net Claim / Payment Amount** **\$92,522.50**

**YTD Amount:** **\$740,944.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Loan Repayment	0.00
February 2014 P-1 Payment	474,373.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$474,373.00**

**Net Claim / Payment Amount** **\$474,373.00**

**YTD Amount:** **\$4,480,199.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

**BUTTE COUNTY TREASURER**

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 02/01/2014 **To** 02/28/2014

**Payment Calculations:**

Loan Repayment	0.00
February 2014 P-1 Payment	10,963,465.00
Non-Use Site Fees	-2,620.25
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$10,960,844.75**

**Net Claim / Payment Amount** **\$10,960,844.75**

**YTD Amount:** **\$88,312,413.75**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 02/01/2014 **To** 02/28/2014

**Payment Calculations:**

Loan Repayment	0.00
February 2014 P-1 Payment	982,905.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$982,905.00**

**Net Claim / Payment Amount** **\$982,905.00**

**YTD Amount:** **\$9,844,894.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

**COLUSA COUNTY TREASURER**

546 JAY ST

COLUSA

CA 95932

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 02/01/2014 **To** 02/28/2014

**Payment Calculations:**

Loan Repayment	0.00
February 2014 P-1 Payment	1,417,335.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$1,417,335.00**

**Net Claim / Payment Amount** **\$1,417,335.00**

**YTD Amount:** **\$14,302,080.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Loan Repayment	0.00
February 2014 P-1 Payment	50,652,278.00
Non-Use Site Fees	-26,455.75
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$50,625,822.25**

**Net Claim / Payment Amount** **\$50,625,822.25**

**YTD Amount:** **\$356,119,203.25**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

**CSFA ALLIANCE GERTZ RESSLER HIGH 2013AB**

C/O BANK OF NY MELLON TRUST CO.

400 SO HOPE ST, SUITE 400

LOS ANGELES

CA 90071

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 02/01/2014 **To** 02/28/2014

**Payment Calculations:**

Loan Repayment	0.00
February 2014 P-1 Payment	0.00
Non-Use Site Fees	0.00
Intercept Payment	147,216.40
State School Facilities Fund	0.00

**Gross Claim** **\$147,216.40**

**Net Claim / Payment Amount** **\$147,216.40**

**YTD Amount:** **\$591,822.80**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

**CSFA VIEW PARK PREPARATORY ACCELERATED HS 2013AB**

C/O WILMINGTON TRUST, N.A.

1104 N. Market Street

Wilmington

DE 19890

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 02/01/2014 **To** 02/28/2014

**Payment Calculations:**

Loan Repayment	0.00
February 2014 P-1 Payment	0.00
Non-Use Site Fees	0.00
Intercept Payment	80,000.00
State School Facilities Fund	0.00

**Gross Claim** **\$80,000.00**

**Net Claim / Payment Amount** **\$80,000.00**

**YTD Amount:** **\$240,000.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 02/01/2014 **To** 02/28/2014

**Payment Calculations:**

Loan Repayment	0.00
February 2014 P-1 Payment	1,194,398.00
Non-Use Site Fees	-1,032.75
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$1,193,365.25**

**Net Claim / Payment Amount** **\$1,193,365.25**

**YTD Amount:** **\$12,849,824.25**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Loan Repayment	0.00
February 2014 P-1 Payment	13,241,303.00
Non-Use Site Fees	-1,124.50
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$13,240,178.50**

**Net Claim / Payment Amount** **\$13,240,178.50**

**YTD Amount:** **\$82,332,269.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Loan Repayment	0.00
February 2014 P-1 Payment	91,993,854.00
Non-Use Site Fees	-17,019.75
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$91,976,834.25**

**Net Claim / Payment Amount** **\$91,976,834.25**

**YTD Amount:** **\$663,817,618.68**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

**GLENN COUNTY TREASURER**  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 02/01/2014 **To** 02/28/2014

**Payment Calculations:**

Loan Repayment	0.00
February 2014 P-1 Payment	2,230,549.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$2,230,549.00**

**Net Claim / Payment Amount** **\$2,230,549.00**

**YTD Amount:** **\$18,572,906.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 02/01/2014 **To** 02/28/2014

**Payment Calculations:**

Loan Repayment	0.00
February 2014 P-1 Payment	6,102,830.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$6,102,830.00**

**Net Claim / Payment Amount** **\$6,102,830.00**

**YTD Amount:** **\$55,629,339.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

**IMPERIAL COUNTY TREASURER**

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 02/01/2014 **To** 02/28/2014

**Payment Calculations:**

Loan Repayment	0.00
February 2014 P-1 Payment	19,058,665.00
Non-Use Site Fees	-2,065.00
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$19,056,600.00**

**Net Claim / Payment Amount** **\$19,056,600.00**

**YTD Amount:** **\$130,295,855.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Loan Repayment	0.00
February 2014 P-1 Payment	1,771,009.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$1,771,009.00**

**Net Claim / Payment Amount** **\$1,771,009.00**

**YTD Amount:** **\$11,578,514.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 02/01/2014 **To** 02/28/2014

**Payment Calculations:**

Loan Repayment	0.00
February 2014 P-1 Payment	68,976,166.00
Non-Use Site Fees	-18,240.25
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$68,957,925.75**

**Net Claim / Payment Amount** **\$68,957,925.75**

**YTD Amount:** **\$559,447,842.75**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 02/01/2014 **To** 02/28/2014

**Payment Calculations:**

Loan Repayment	0.00
February 2014 P-1 Payment	13,937,623.00
Non-Use Site Fees	-123.00
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$13,937,500.00**

**Net Claim / Payment Amount** **\$13,937,500.00**

**YTD Amount:** **\$101,598,235.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

**LAKE COUNTY TREASURER**  
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 02/01/2014 **To** 02/28/2014

**Payment Calculations:**

Loan Repayment	0.00
February 2014 P-1 Payment	2,573,618.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$2,573,618.00**

**Net Claim / Payment Amount** **\$2,573,618.00**

**YTD Amount:** **\$22,978,641.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

**LASSEN COUNTY TREASURER**  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 02/01/2014 **To** 02/28/2014

**Payment Calculations:**

Loan Repayment	0.00
February 2014 P-1 Payment	2,382,647.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$2,382,647.00**

**Net Claim / Payment Amount** **\$2,382,647.00**

**YTD Amount:** **\$15,792,174.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Loan Repayment	0.00
February 2014 P-1 Payment	613,775,592.00
Non-Use Site Fees	-164,620.75
Intercept Payment	-227,216.40
State School Facilities Fund	0.00

**Gross Claim** **\$613,383,754.85**

**Net Claim / Payment Amount** **\$613,383,754.85**

**YTD Amount:** **\$5,154,358,719.48**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 02/01/2014 **To** 02/28/2014

**Payment Calculations:**

Loan Repayment	0.00
February 2014 P-1 Payment	12,825,409.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$12,825,409.00**

**Net Claim / Payment Amount** **\$12,825,409.00**

**YTD Amount:** **\$94,785,539.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

**MARIN COUNTY TREASURER**

PO BOX 4220

CIVIC CENTER

SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 02/01/2014 **To** 02/28/2014

**Payment Calculations:**

Loan Repayment	0.00
February 2014 P-1 Payment	4,459,635.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$4,459,635.00**

**Net Claim / Payment Amount** **\$4,459,635.00**

**YTD Amount:** **\$43,582,251.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Loan Repayment	0.00
February 2014 P-1 Payment	269,454.00
Non-Use Site Fees	-943.00
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$268,511.00**

**Net Claim / Payment Amount** **\$268,511.00**

**YTD Amount:** **\$2,907,298.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 02/01/2014 **To** 02/28/2014

**Payment Calculations:**

Loan Repayment	0.00
February 2014 P-1 Payment	5,304,169.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$5,304,169.00**

**Net Claim / Payment Amount** **\$5,304,169.00**

**YTD Amount:** **\$40,154,824.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Loan Repayment	0.00
February 2014 P-1 Payment	26,572,361.00
Non-Use Site Fees	-3,004.00
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$26,569,357.00**

**Net Claim / Payment Amount** **\$26,569,357.00**

**YTD Amount:** **\$188,939,891.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

**MODOC COUNTY TREASURER**

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 02/01/2014 **To** 02/28/2014

**Payment Calculations:**

Loan Repayment	0.00
February 2014 P-1 Payment	721,025.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$721,025.00**

**Net Claim / Payment Amount** **\$721,025.00**

**YTD Amount:** **\$6,386,138.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

**MONO COUNTY TREASURER**

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 02/01/2014 **To** 02/28/2014

**Payment Calculations:**

Loan Repayment	0.00
February 2014 P-1 Payment	400,314.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$400,314.00**

**Net Claim / Payment Amount** **\$400,314.00**

**YTD Amount:** **\$2,429,125.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Loan Repayment	0.00
February 2014 P-1 Payment	22,441,984.00
Non-Use Site Fees	-14,652.25
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$22,427,331.75**

**Net Claim / Payment Amount** **\$22,427,331.75**

**YTD Amount:** **\$195,753,102.22**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 02/01/2014 **To** 02/28/2014

**Payment Calculations:**

Loan Repayment	0.00
February 2014 P-1 Payment	2,567,198.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$2,567,198.00**

**Net Claim / Payment Amount** **\$2,567,198.00**

**YTD Amount:** **\$18,280,136.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Loan Repayment	0.00
February 2014 P-1 Payment	2,997,202.00
Non-Use Site Fees	-132.25
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$2,997,069.75**

**Net Claim / Payment Amount** **\$2,997,069.75**

**YTD Amount:** **\$24,050,841.75**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

**ORANGE CO DEPT OF EDUCATION**

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 02/01/2014 **To** 02/28/2014

**Payment Calculations:**

Loan Repayment	0.00
February 2014 P-1 Payment	116,463,120.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$116,463,120.00**

**Net Claim / Payment Amount** **\$116,463,120.00**

**YTD Amount:** **\$834,648,412.00**

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 02/01/2014 **To** 02/28/2014

**Payment Calculations:**

Loan Repayment	-36,378.84
February 2014 P-1 Payment	14,189,476.00
Non-Use Site Fees	-9,578.75
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$14,143,518.41**

**Net Claim / Payment Amount** **\$14,143,518.41**

**YTD Amount:** **\$117,668,759.41**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Loan Repayment	0.00
February 2014 P-1 Payment	163,081.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$163,081.00**

**Net Claim / Payment Amount** **\$163,081.00**

**YTD Amount:** **\$3,811,536.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 02/01/2014 **To** 02/28/2014

**Payment Calculations:**

Loan Repayment	0.00
February 2014 P-1 Payment	158,182,381.00
Non-Use Site Fees	-90,859.25
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$158,091,521.75**

**Net Claim / Payment Amount** **\$158,091,521.75**

**YTD Amount:** **\$1,253,535,058.75**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Loan Repayment	0.00
February 2014 P-1 Payment	96,471,677.00
Non-Use Site Fees	-24,842.50
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$96,446,834.50**

**Net Claim / Payment Amount** **\$96,446,834.50**

**YTD Amount:** **\$739,847,149.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

**SAN BENITO COUNTY TREASURER**

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 02/01/2014 **To** 02/28/2014

**Payment Calculations:**

Loan Repayment	0.00
February 2014 P-1 Payment	3,864,372.00
Non-Use Site Fees	-4,816.25
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$3,859,555.75**

**Net Claim / Payment Amount** **\$3,859,555.75**

**YTD Amount:** **\$22,599,418.75**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

**SAN BERNARDINO CO TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 02/01/2014 **To** 02/28/2014

**Payment Calculations:**

Loan Repayment	0.00
February 2014 P-1 Payment	182,163,453.00
Non-Use Site Fees	-112,542.25
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$182,050,910.75**

**Net Claim / Payment Amount** **\$182,050,910.75**

**YTD Amount:** **\$1,410,482,952.37**

For assistance, please call: Lisa Frediani at (916) 323-7979

2/21/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

**SAN DIEGO CO DEPT OF EDUCATION**

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 02/01/2014 **To** 02/28/2014

**Payment Calculations:**

Loan Repayment	0.00
February 2014 P-1 Payment	156,725,894.00
Non-Use Site Fees	-51,972.25
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$156,673,921.75**

**Net Claim / Payment Amount** **\$156,673,921.75**

**YTD Amount:** **\$1,075,173,541.01**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 02/01/2014 **To** 02/28/2014

**Payment Calculations:**

Loan Repayment	0.00
February 2014 P-1 Payment	13,377,851.00
Non-Use Site Fees	-18,478.75
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$13,359,372.25**

**Net Claim / Payment Amount** **\$13,359,372.25**

**YTD Amount:** **\$96,872,059.25**

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 02/01/2014 **To** 02/28/2014

**Payment Calculations:**

Loan Repayment	0.00
February 2014 P-1 Payment	61,432,411.00
Non-Use Site Fees	-698.50
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$61,431,712.50**

**Net Claim / Payment Amount** **\$61,431,712.50**

**YTD Amount:** **\$444,520,667.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Loan Repayment	0.00
February 2014 P-1 Payment	5,221,379.00
Non-Use Site Fees	-7,678.25
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$5,213,700.75**

**Net Claim / Payment Amount** **\$5,213,700.75**

**YTD Amount:** **\$35,325,750.75**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 02/01/2014 **To** 02/28/2014

**Payment Calculations:**

Loan Repayment	0.00
February 2014 P-1 Payment	17,521,371.00
Non-Use Site Fees	-1,365.75
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$17,520,005.25**

**Net Claim / Payment Amount** **\$17,520,005.25**

**YTD Amount:** **\$135,602,025.25**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Loan Repayment	0.00
February 2014 P-1 Payment	17,733,367.00
Non-Use Site Fees	-33,331.50
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$17,700,035.50**

**Net Claim / Payment Amount** **\$17,700,035.50**

**YTD Amount:** **\$124,552,722.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

**SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE**

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 02/01/2014 **To** 02/28/2014

**Payment Calculations:**

Loan Repayment	0.00
February 2014 P-1 Payment	47,927,786.00
Non-Use Site Fees	-10,412.50
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$47,917,373.50**

**Net Claim / Payment Amount** **\$47,917,373.50**

**YTD Amount:** **\$366,849,884.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

2/21/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

**SANTA CRUZ COUNTY TREASURER**

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 02/01/2014 **To** 02/28/2014

**Payment Calculations:**

Loan Repayment	0.00
February 2014 P-1 Payment	11,821,046.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$11,821,046.00**

**Net Claim / Payment Amount** **\$11,821,046.00**

**YTD Amount:** **\$88,249,142.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 02/01/2014 **To** 02/28/2014

**Payment Calculations:**

Loan Repayment	0.00
February 2014 P-1 Payment	6,508,823.00
Non-Use Site Fees	-3,057.00
Intercept Payment	0.00
State School Facilities Fund	-34,860.08

**Gross Claim** **\$6,470,905.92**

**Net Claim / Payment Amount** **\$6,470,905.92**

**YTD Amount:** **\$70,706,945.92**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Loan Repayment	0.00
February 2014 P-1 Payment	132,459.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$132,459.00**

**Net Claim / Payment Amount** **\$132,459.00**

**YTD Amount:** **\$1,422,041.00**

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 02/01/2014 **To** 02/28/2014

**Payment Calculations:**

Loan Repayment	0.00
February 2014 P-1 Payment	2,239,889.00
Non-Use Site Fees	-123.50
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$2,239,765.50**

**Net Claim / Payment Amount** **\$2,239,765.50**

**YTD Amount:** **\$18,975,255.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

2/21/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 02/01/2014 **To** 02/28/2014

**Payment Calculations:**

Loan Repayment	0.00
February 2014 P-1 Payment	21,781,462.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$21,781,462.00**

**Net Claim / Payment Amount** **\$21,781,462.00**

**YTD Amount:** **\$176,244,959.31**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

**SONOMA COUNTY TREASURER**

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 02/01/2014 **To** 02/28/2014

**Payment Calculations:**

Loan Repayment	0.00
February 2014 P-1 Payment	15,676,422.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$15,676,422.00**

**Net Claim / Payment Amount** **\$15,676,422.00**

**YTD Amount:** **\$142,189,979.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Loan Repayment	0.00
February 2014 P-1 Payment	41,318,315.00
Non-Use Site Fees	-11,586.00
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$41,306,729.00**

**Net Claim / Payment Amount** **\$41,306,729.00**

**YTD Amount:** **\$323,445,889.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Loan Repayment	0.00
February 2014 P-1 Payment	9,599,161.00
Non-Use Site Fees	-5,542.00
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$9,593,619.00**

**Net Claim / Payment Amount** **\$9,593,619.00**

**YTD Amount:** **\$64,851,929.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Loan Repayment	0.00
February 2014 P-1 Payment	4,416,614.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$4,416,614.00**

**Net Claim / Payment Amount** **\$4,416,614.00**

**YTD Amount:** **\$33,804,518.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Loan Repayment	0.00
February 2014 P-1 Payment	635,150.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$635,150.00**

**Net Claim / Payment Amount** **\$635,150.00**

**YTD Amount:** **\$6,914,571.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA

CA 93291

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 02/01/2014 **To** 02/28/2014

**Payment Calculations:**

Loan Repayment	0.00
February 2014 P-1 Payment	48,682,720.00
Non-Use Site Fees	-32,961.50
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$48,649,758.50**

**Net Claim / Payment Amount** **\$48,649,758.50**

**YTD Amount:** **\$357,328,019.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Loan Repayment	0.00
February 2014 P-1 Payment	1,739,791.00
Non-Use Site Fees	-1,548.00
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$1,738,243.00**

**Net Claim / Payment Amount** **\$1,738,243.00**

**YTD Amount:** **\$14,511,550.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 02/01/2014 **To** 02/28/2014

**Payment Calculations:**

Loan Repayment	0.00
February 2014 P-1 Payment	45,854,923.00
Non-Use Site Fees	-19,689.50
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$45,835,233.50**

**Net Claim / Payment Amount** **\$45,835,233.50**

**YTD Amount:** **\$343,835,649.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Loan Repayment	0.00
February 2014 P-1 Payment	8,836,681.00
Non-Use Site Fees	-9,056.50
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$8,827,624.50**

**Net Claim / Payment Amount** **\$8,827,624.50**

**YTD Amount:** **\$75,416,718.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300253A

PAYMENT ISSUE DATE: 02/28/2014

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 02/01/2014 **To** 02/28/2014

**Payment Calculations:**

Loan Repayment	0.00
February 2014 P-1 Payment	6,344,056.00
Non-Use Site Fees	-1,038.75
Intercept Payment	0.00
State School Facilities Fund	0.00

**Gross Claim** **\$6,343,017.25**

**Net Claim / Payment Amount** **\$6,343,017.25**

**YTD Amount:** **\$44,084,852.25**

For assistance, please call: Lisa Frediani at (916) 323-7979

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